

## **Exhibit 6**

3/31/91 RACHEL ZAID  
C/O HANNA TAVLIN  
484 2ND AVE LB 94  
NEW YORK NY 10016

1-92006-1-6

1

T/DT S/DT LONG SHORT

DEBIT

CREDIT

BALANCE FORWARD

4,597.27

3/02 3/02

INTEREST 40M UST 13 7/8-82

JRNL

3,815.63

NEW BALANCE

8,412.90

SECURITY POSITIONS

UNITED STATES TREAS NTS 152000  
DTD 05/15/1975  
8.000 5/15/1982

UNITED STATES TREAS NTS 55000  
M DTD  
13.875 2/28/1992

58,545.79

END OF POSITIONS

58,545.79

MF00095823